

GENERAL FUND INDIVIDUAL INCOME TAX CASH RECEIPTS

Month	Gross Receipts ¹		Net Receipts ²		Net Change	Percent Change
	Calendar Year 1999	Calendar Year 1998	Calendar Year 1999	Calendar Year 1998		
January	94,145,515	\$108,591,747	90,414,963	\$105,456,144	\$(15,041,181)	-14.26%
February	129,436,419	113,047,661	97,044,546	85,312,449	11,732,097	13.75
March	92,871,074	85,616,951	47,994,618	36,326,120	11,668,498	32.12
April	181,310,415	159,542,820	146,918,100	111,706,978	35,211,122	31.52
May	138,004,969	112,963,608	121,136,582	84,372,542	36,764,040	43.57
June	107,109,666	100,972,776	85,004,505	89,778,995	(4,774,490)	-5.32
July	48,743,108	60,577,128	42,622,033	54,867,627	(12,245,594)	-22.32
August	115,307,437	95,299,651	109,448,703	94,434,796	15,013,907	15.90
September ...	111,043,467	103,745,023	108,181,272	101,534,107	6,647,165	6.55
October	50,242,145	49,242,455	44,736,440	47,553,053	(2,816,613)	-5.92
November	113,423,643	101,938,651	112,212,200	98,636,308	13,575,892	13.76
December	98,634,418	89,812,129	95,530,602	88,523,128	7,007,474	7.92
Total	\$1,280,272,276	\$1,181,350,600	1,101,244,565	\$998,502,247	\$102,742,318	10.29%

¹Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

²Gross receipts less refunds.

Table 11

GENERAL FUND CORPORATION INCOME TAX CASH RECEIPTS

Month	Gross Receipts ¹		Net Receipts ²		Net Change	Percent Change
	Calendar Year 1999	Calendar Year 1998	Calendar Year 1999	Calendar Year 1998		
January	7,129,096	\$7,727,520	5,207,783	\$5,189,161	18,622	0.36%
February	6,226,392	5,440,195	3,641,020	3,666,492	(25,472)	-0.69
March	28,257,764	31,434,612	25,095,507	29,765,627	(4,670,120)	-15.69
April	17,889,686	17,902,005	15,647,842	16,403,518	(755,676)	-4.61
May	6,088,239	9,141,381	5,165,224	7,257,921	(2,092,697)	-28.83
June	24,351,273	25,903,692	23,064,359	24,150,513	(1,086,154)	-4.50
July	7,169,659	7,362,525	5,215,505	1,604,783	3,610,722	225.00
August	6,208,476	5,046,988	3,706,787	4,006,879	(300,092)	-7.49
September ...	28,589,461	33,263,222	27,577,926	28,554,768	(976,842)	-3.42
October	9,409,153	8,310,846	5,404,577	4,129,648	1,274,929	30.87
November	2,834,818	3,095,847	(7,522,265)	(6,041,236)	(1,481,029)	24.52
December	27,558,289	30,639,702	18,462,015	24,957,083	(6,495,068)	-26.02
Total	\$171,712,306	\$185,268,535	130,666,278	\$143,645,157	(12,978,879)	-9.04%

¹Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

²Gross receipts less refunds.

